

REGISTERED NUMBER: 05453037 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 May 2019

for

Adleigh Building Services Ltd

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for the Year Ended 31 May 2019**

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Adleigh Building Services Ltd

**Company Information
for the Year Ended 31 May 2019**

DIRECTOR: Mr P Jackson

REGISTERED OFFICE: 19-21 Manor Road
Caddington
Bedfordshire
LU1 4EE

REGISTERED NUMBER: 05453037 (England and Wales)

ACCOUNTANTS: Astons Accountants
19-21 Manor Road
Caddington
Bedfordshire
LU1 4EE

Abridged Balance Sheet
31 May 2019

	Notes	31.5.19 £	£	31.5.18 £	£
FIXED ASSETS					
Tangible assets	4		1,637		2,163
CURRENT ASSETS					
Stocks		2,700		2,000	
Debtors		12,517		15,615	
Cash at bank and in hand		<u>5,736</u>		<u>4,346</u>	
		20,953		21,961	
CREDITORS					
Amounts falling due within one year		<u>11,628</u>		<u>15,170</u>	
NET CURRENT ASSETS			<u>9,325</u>		<u>6,791</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>10,962</u>		<u>8,954</u>
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Retained earnings			<u>10,960</u>		<u>8,952</u>
SHAREHOLDERS' FUNDS			<u>10,962</u>		<u>8,954</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 May 2019 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 2 October 2019 and were signed by:

Mr P Jackson - Director

**Notes to the Financial Statements
for the Year Ended 31 May 2019**

1. STATUTORY INFORMATION

Adleigh Building Services Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost, 25% on reducing balance and 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2018 - 1).

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 June 2018	
and 31 May 2019	<u>24,195</u>
DEPRECIATION	
At 1 June 2018	22,032
Charge for year	<u>526</u>
At 31 May 2019	<u>22,558</u>
NET BOOK VALUE	
At 31 May 2019	<u>1,637</u>
At 31 May 2018	<u>2,163</u>

Notes to the Financial Statements - continued
for the Year Ended 31 May 2019

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	31.5.19	31.5.18
Number:	Class:		£	£
1	Ordinary A	£1.00	1	1
1	Ordinary C	£1.00	<u>1</u>	<u>1</u>
			<u>2</u>	<u>2</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.